

EXHIBIT “4”

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Thomas Jones

From: Thomas Jones
Sent: Tuesday, June 13, 2023 7:36 PM
To: Kendra Kernizant
Subject: RE: Statement and trail balances etc

Hi Kendra,

The accounts that had the balances to use are the following accounts:

Account # 1451 and #1490.

Looks like the following are ones to use too:

Account # 2030, and sales tax accounts are too high and can be used once you have the correct sales tax payable.

There maybe more once we tie out balances.

I also did a quick review of the financial statement and there are some issues and some questions:

Cash in bank is showing a credit balance of \$361,940 meaning it is over drawn. This can't be correct. There must be some mis postings.

Prepaid advertising has a \$3,453 credit balance. Again, this is not correct as it should be a debit balance. There must be mis postings.

Sales tax payable account is too high. Needs adjustment to what you will be paying next week.

On page 3 the compensation amounts on lines 4,5,10-14 seems low. Has all payroll for the month been properly posted?

Line 38 outside services is a credit balance when it should be a debit balance. There is a mis posting here.

Line 41- other taxes is a credit balance of \$104 . is this correct.

Please let me know any other questions and if you need my help.,

Tom

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From: Kendra Kernizant <kendra.kernizant@teamauto.com>
Sent: Tuesday, June 13, 2023 2:27 PM
To: Thomas Jones <tjones@jonesandlittle.com>
Subject: Statement and trail balances etc

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